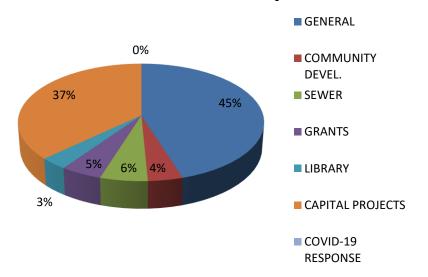
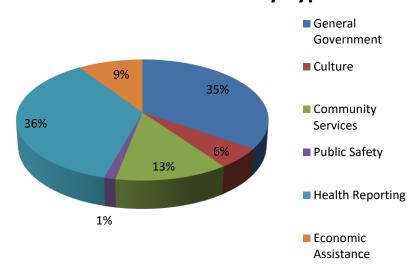
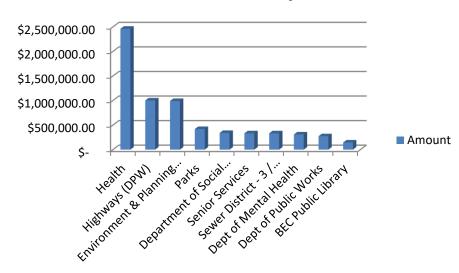
Check Amounts by Fund



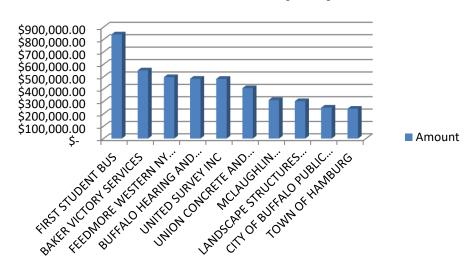
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
	P. FIRST STUDENT BUS	GENERAL	Health	Health Reporting	799,573.33
	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	543,141.28
	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	444,634.84
11/10/2022	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	407,864.39
	MCLAUGHLIN CONSTRUCTION CORP DBA	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	311,198.81
	LANDSCAPE STRUCTURES INC	BLD. AND IMPROVEMENT		Culture	302,042.81
	FEEDMORE WESTERN NY INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	268,770.52
	TOWN OF HAMBURG	SEWER CAR PROJECTS	Sewer District - 3 / Southtown	General Govt Support	241,100.00
	UNITED SURVEY INC BUFFALO OLMSTED PARKS CONSERVANCY		Div. of Sewerage Management	General Govt Support Home and Community Service	227,419.00 225,000.00
	COMMUNITY CONNECTIONS OF NY	GENERAL	Dept of Mental Health	Health Reporting	172,688.25
	DIDONATO ASSOCIATES PE PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	164,918.17
	UNITED SURVEY INC		Div. of Sewerage Management	General Govt Support	161,968.25
	BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	152,504.96
11/10/2022	CITY OF BUFFALO PUBLIC WORKS	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	150,000.00
11/10/2022	TELCO CONSTRUCTION INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	148,266.19
	BORNHAVA	GENERAL	Health	Health Reporting	141,697.25
	Phillips Lytle LLP	GENERAL	Environment & Planning Divis'n	Home and Community Service	140,768.54
	Hearing & Speech Center,	GENERAL	Health	Health Reporting	118,378.50
	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	98,981.14
	POST DELL MARKETING LP PRESENTED HER MARKETING LP	LIBRARY	BEC Public Library Div. of Sewerage Management	General Govt Support General Govt Support	96,000.00 95,410.00
	PEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	93,647.74
	PEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	77,883.16
	ENVIROCARE INTERNATIONAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	72,299.93
	UNITED SURVEY INC	-	Div. of Sewerage Management	General Govt Support	70,276.15
	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	68,721.00
	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT		General Govt Support	66,357.50
11/10/2022	COMMUNITY SERVICES FOR EVERY1	GENERAL	Dept of Mental Health	Health Reporting	59,225.00
	PEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	56,164.77
	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT		Culture	56,120.91
	MOTT MACDONALD	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	55,569.15
	ECC TECHNOLOGIES INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	55,216.00
	LUBMD PSYCHIATRY FAMILY PROMISE OF WNY	GENERAL BLD. AND IMPROVEMENT	Department of Social Services	Economic Assistance and Opport General Govt Support	50,000.00 50,000.00
	CITY OF BUFFALO PUBLIC WORKS		Environment & Planning Divis'n	Home and Community Service	50,000.00
	CITY OF BUFFALO PUBLIC WORKS		Environment & Planning Divis'n	Home and Community Service	50,000.00
	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	49,703.00
	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	42,911.12
11/10/2022	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	39,027.68
	ERIE COUNTY MEDICAL CENTER CORP	GENERAL	Health	Health Reporting	37,452.00
	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT		Culture	36,533.80
	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	34,688.29
	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	31,681.00
	PERST STUDENT BUS PERGMANN ASSOCIATES DPC	GENERAL ROAD AND BRIDGES	Health Highways (DPW)	Health Reporting General Govt Support	31,443.76 29.911.11
	DEPEW POLICE BENEVOLENT ASSOCINC	BLD. AND IMPROVEMENT		General Govt Support	29,000.00
	MHS NORTHWEST CORP INC	GENERAL	Dept of Mental Health	Health Reporting	26,958.00
	ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	24,750.00
	SPECTRUM HEALTH AND HUMAN SERVICES		Environment & Planning Divis'n	Home and Community Service	24,150.81
11/10/2022	HOMESPACE CORP ADMIN OFFICE	GENERAL	Department of Social Services	Economic Assistance and Opport	22,667.68
	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Youth Services Division	Public Safety	22,381.28
	WENDEL WD ARCHITECTURE, ENGINEERING		Sewer District - 2	General Govt Support	21,749.92
	P FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	21,433.35
	XEROX CORP	GENERAL	Information & Support Services	General Govt Support	21,061.72
	P. CENTER FOR ELDER LAW & JUSTICE P. LABELLA ASSOCIATES	GRANTS GENERAL	Senior Services Public Benefit Agencies (DEP)	Economic Assistance and Opport Economic Assistance and Opport	20,519.84 20,427.52
	WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	. ,	General Govt Support	19,823.80
	GRE FUND III PROJECTO 3 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	17,508.63
	LABOR MANAGEMENT HEALTHCARE	GENERAL	Department of Social Services	Economic Assistance and Opport	17,500.00
		GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	17,500.00
	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	17,139.83
	AMHERST MEALS ON WHEELS, INC.	GRANTS	Senior Services	Economic Assistance and Opport	17,107.79
	KENYON PIPELINE INSPECTION LLC		Div. of Sewerage Management	General Govt Support	17,047.50
	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT		Culture	16,974.50
	WENDEL W D ARCHITECTURE ENGINEERING		· · · · · · · · · · · · · · · · · · ·	General Govt Support	16,420.79
	! ENVIROLUTIONS LLC ! WENDEL WD ARCHITECTURE, ENGINEERING	SEWER	Sewer District - 2 Sewer District - 2	General Govt Support General Govt Support	15,709.00 15,576.69
	TOP SEEDZ	GENERAL	Department of Social Services	Economic Assistance and Opport	14,270.28
	BELMONT HOUSING RESOURCES FOR WNY I		Environment & Planning Divis'n	Home and Community Service	13,864.88
	NATIONAL ASSOC OF CLEAN WATER	SEWER	Sewer Districts - 1,4,5	General Govt Support	13,655.00
	Prey Electric	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	12,421.91
	NYS DEPT OF HEALTH	GENERAL	Health	Health Reporting	11,055.88
	CHILD & FAMILY SERVICE	GRANTS	Probation	Public Safety	10,731.94
	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	10,645.76
	COMPASS HOUSE	GENERAL	Department of Social Services	Economic Assistance and Opport	10,000.00
	AGATHOS LABORATORIES INC.	GRANTS	Health	Health Reporting	9,789.40
	PERST STUDENT BUS PUNITED SURVEY INC	GENERAL SEWER CAP PROJECTS	Health Div. of Sewerage Management	Health Reporting General Govt Support	9,556.19 9,526.30
1 1/ 10/2022	. CED CORVET INC	5_11_1X 5/11 . 1 1X05E015	2 or combrage management	Co.ioidi Cort Ouppoit	5,520.50

	Check Data	Pavee Name	Fund Name	Business Area	Account Type	Amount
1110/02022 CRADILE BEACH CAMP INC						
1110102022 WATCHEST TOUPHERT 1110102022 BARCERY TOUPHERT SERVER 1110102022 BARCERY TOUPHERT SERVER 1110102022 BARCERY MICTIONY SERVECES CENERAL Health						
1400/2022 AS BUSINESS SYFEMS NC ROAD	11/10/2022	WATCHSYSTEMS	GENERAL	Office of the Sheriff	Public Safety	
11/10/2022 EMPCR VICTORY SERVICES GENERAL Health 1						,
11/10/2022 UNITED SURVEY INC 11/10/2022 STOKYOUNG CHOTO LOS MS COMMAND					• •	,
141002022 MINUTEST TAPE LLC LIBRARY BEC Public Library Cerear Gord Support 7,726.25					. 3	
1110/0022 ENICOVAN CHOLD DIS NS			-			,
1110100222 SOCKYOLING CIOLOD MIS GENERAL July Manugement Aphilic Safety G. 6450.00						,
1410/00222 AMONT ECHINGAL SERVICES, INC SERVER CAP. PROJECTS Div. of Serverings Management 1410/0022 AMONT ECHINGAL SERVICE CAP. PROJECTS Div. of Serverings Management 1410/0022 AMONT ECHINGAL SERVICE CAP. PROJECTS Div. of Serverings Management 1410/0022 AMONT ECHINGAL SERVICE CAP. PROJECTS Div. of Serverings Management 1410/0022 AMONT EARLY SERVER CAP. PROJECTS Div. of Serverings Management 1410/0022 AMONT EARLY SERVER CAP. PROJECTS Div. of Serverings Management 1410/0022 AMONT EARLY SERVER CAP. PROJECTS Div. of Serverings Management 1410/0022 AMONT EARLY SERVER CAP. PROJECTS Div. of Serverings Management 1410/0022 AMONT EARLY SERVER CAP. PROJECTS Div. of Serverings Management 1410/0022 AMONT EARLY SERVER CAP. PROJECTS Div. of Serverings Management 1410/0022 AMONT EARLY SERVER CAP. PROJECTS Div. of Serverings Management 1410/0022 AMONT EARLY SERVER CAP. PROJECTS Div. of Serverings Management 1410/0022 AMONT EARLY SERVER CAP. PROJECTS Div. of Serverings Management 1410/0022 AMONT EARLY SERVER CAP. PROJECTS Div. of Serverings Management 1410/0022 AMONT EARLY SERVER CAP. PROJECTS Div. of Serverings Management 1410/0022 AMONT EARLY SERVER CAP. PROJECTS Div. of Serverings Division 1410/0022 AMONT EARLY SERVER CAP. PROJECTS Div. of Serverings Division 1410/0022 AMONT EARLY SERVER CAP. PROJECTS Div. of Server Division 1410/0022 AMONT EARLY SERVER CAP. PROJECTS Div. of Server Division 1410/0022 AMONT EARLY SERVER CAP. PROJECTS Div. of Server Division 1410/0022 AMONT EARLY SERVER CAP. PROJECTS Div. of Server Division 1410/0022 AMONT EARLY SERVER CAP. PROJECTS Div. of Server Division 1410/0022 AMONT EARLY SERVER CAP. PROJECTS Div. of Server Division 1410/0022 AMONT EARLY SERVER CAP. PROJECTS Div. of Server Division 1410/0022 AMONT EARLY SERVER CAP. PROJECTS Div. of Server Division 1410/0022 AMONT EARLY SERVER CAP. PROJECTS Div. of Server Division 1410/0022 AMON						,
147002022 ENSEMBLY NO						,
1410/2022 TECSMITH INC	11/10/2022	AECOM TECHNICAL SERVICES, INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	6,253.28
11/10/2022 AMAPT Service Service Control Family Service Servic						,
11/10/2022 AVENOTE OF STREE SERVICE INC CAPITAL PROJECTS Dept of Public Works General Gord Support 5.504.00					• •	
1410/02022 MANUERERG BETR VICE INC BRARY BEC Public Ulbrary General Gord Support 5,500.00					· · · · · · · · · · · · · · · · · · ·	,
1410/02022 MOLLENBERG-BETZ INC				•		,
14/10/2022 PELMONT HOUSING RESOURCES FOR MYN I COMMUNITY DEVEL. Forwionment & Pianning Dwin Forwish Provided 5.388.1						,
14/10/2022 WINDIGHA MILLING & MAINTENANCE LLC ROAD AND BRIDGES Hybridge (1974) Center of vision (1974) Center of						
1410/02/22 PREMINER OLD A TURE SOLUTIONS SERNEAL Pairs Culture 5,271.99						
14710/2022 BARCLAY DAMON LLP GENERAL COUNTY Altroney - Dept of Law Least No. Lea			ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,290.56
14710/2022 BLEMONT HOUSING RESOURCES FOR WIY GRANTS	11/10/2022	WEAVER GOLF & TURF SOLUTIONS	GENERAL			,
1/11/02/02Z BARCLAY DAMON LLP					· · · · · · · · · · · · · · · · · · ·	,
14/10/2022 MINNEST TAPÉ LLC LIBRARY LIBR						,
LIBRARY Sewer Districts - 1 / 4,982						,
11/10/2022 CAMERICAS ENGINEERING SOLUTI SEWER Sewer Districts - 1,4.5 General Govt Support 4,291.24 11/10/2022 CYERORIVE INC LIBRARY 4,123.45 11/10/2022 CYERORIVE INC LIBRARY 4,094.84 11/10/2022 CYERORIVE INC LIBRARY 4,004.91 11/10/2022 CYERORIVE INC LIBRARY 4,004.91 11/10/2022 CYERORIVE INC LIBRARY 4,004.91 11/10/2022 CYERORIVE INC LIBRARY 4,006.91 11/10/				BEC Public Library	General Govi Support	,
11/10/2022 VERREVIEL CO				Sewer District - 3 / Southtown	General Govt Support	,
11/9/2022 OVERDRIVE INC						,
119/2022 OVERDRIVE INC	11/9/2022	OVERDRIVE INC	LIBRARY			4,127.88
11/9/2022 OVERDRIVE INC	11/9/2022					4,123.45
11/9/2022 OVERDRIVE INC						
11/9/2022 OVERDRIVE INC						
11/9/2022 OVERDRIVE INC						
11/10/2022 PACEPRINTS OF MOCHESTER GENERAL Office of the Sherriff Public Safety 3,998.00 11/10/2022 PEACEPRINTS OF WNY INC GENERAL Jail Management Public Safety 3,803.03 11/10/2022 UCPRORIVE INC LIBRARY Health Reporting 3,768.00 11/10/2022 USERDRIVE INC LIBRARY UIILITIES AGGREGATE UIILITIES FUNDICOLITICA UIILITIES FUNDICOLITICA UIILITIES FUNDICOLITICA UIILITIES AGGREGATE UIILITIES FUNDICOLITICA UIILITIES FUND						,
11/10/2022 PAGDERINTS OF NOY GENERAL Jail Management Public Safety 3,948,00 11/10/2022 UCPIASPIRE OF WNYY INC GENERAL Jail Management Public Safety 3,803,03 11/10/2022 UCPIASPIRE OF WNYY INC GENERAL Health Health Health Reporting 3,786,00 3,786,00 3,786,01 11/10/2022 EURON ENGRES OF BLD. AND IMPROVEMENT Dept of Public Works General Gont Support 3,509,01 11/10/2022 EURON ENGRY UTILITIES AGGREGATE UTILITIES				Office of the Sheriff	Public Safety	,
11/10/2022 DECPRINTS OF WNY GENERAL Jall Management Public Safety 3,883.03						
11/19/2022 SUFFALO ENGINEERING PC BLD. AND IMPROVEMENT Dept of Public Works General Govt Support 3,550,00				Jail Management		,
11/10/2022 BUFFALO ENGINEERING PC	11/10/2022	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	3,786.00
11/10/2022 FLUENT ENERGY						,
11/10/2022 CHD CONSULTING SERVICES INC SEWER CAP, PROJECTS Sewer Districts - 1, 4,5 General Gov Support 3,478.32 11/10/2022 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 3,285.20 11/10/2022 ANTHONY CALLISTO, JR GENERAL County Attorney - Dept of Law Third County - Third				•		,
11/10/2022 ONTERNIVE INC						
111/10/2022 MIDWEST TAPE LLC						
11/10/2022 ANTHONY CALLISTO, JR GENERAL County Attorney - Dept of Law General Govt Support 3.2816.09					. 3	-,
11/10/2022 ORCHARD PARK VETERINARY MEDICAL CEN GENERAL Jail Management Public Safety 3,265.05				,	отпольной от том	
11/10/2022 RIANNA L LEIGH	11/10/2022	ANTHONY CALLISTO, JR		County Attorney - Dept of Law	General Govt Support	3,288.00
11/10/2022 BRENNTAG LUBRICANTS LLC						
11/10/2022 WOLFGANG & WEIMMAN THREE GENERAL County-wide Accounts Budget General Govt Support 3,015.51			-			
11/10/2022 HACH COMPANY SEWER Sewer District - 6 General Govt Support 3,000.00						
11/10/2022 POLISH GENEAL/GICAL SOCIETY OF NYS GENERAL Public Benefit Agencies (DEP) Economic Assistance and Opport 3,000.00				,		
11/10/2022 MDWEST TAPE LLC						
11/10/2022 CONTROL DEVICES INC SEWER ROAD Highways (DPW) General Govt Support 2,871.00 11/9/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 11/10/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 11/10/2022 COURATE BUILDING IMPROVEMENTS COMMUNITY DEVEL. Environment & Planning Divis'n Home and Community Service 2,673.00 11/10/2022 DELMONTH HOUSING RESOURCES FOR WNY I GRANTS Health Health Health Reporting 2,500.50 11/10/2022 BELMONTH HOUSING RESOURCES FOR WNY I GRANTS Health Health Health Reporting 2,500.50 11/9/2022 BOBGAT OF BUFFALO ROAD Highways (DPW) General Govt Support 2,484.55 11/9/2022 VERIZON BUSINESS LIBRARY BEC Public Library General Govt Support 2,426.12 11/9/2022 VERIZON BUSINESS LIBRARY BEC Public Library General Govt Support 2,397.68 11/9/2022 VERIZON BUSINESS LIBRARY BEC Public Library General Govt Support 2,363.38 11/9/2022 VERIZON BUSINESS LIBRARY BEC Public Library General Govt Support 2,363.38 11/9/2022 VERIZON BUSINESS LIBRARY BEC Public Library General Govt Support 2,2428.33 11/10/2022 WATERISAC SEWER Sewer District - 2 General Govt Support 2,228.48 11/10/2022 WATERISAC SEWER Sewer District - 2 General Govt Support 2,200.09 11/10/2022 WATERISAC SEWER Sewer District - 3 / Southtown Health Reporting 2,187.60 11/9/2022 ERB CO INC SEWER Sewer District - 3 / Southtown Health Reporting 2,187.60 11/9/2022 VOUZI PICART GRANTS Health Health Reporting 2,087.50 11/9/2022 SCHAEFER PLUMBING SPLY CO INC GENERAL Dept of Public Works General Govt Support 2,000.00 11/10/2022 JASON T MEURLIN GRANTS Health Health Reporting 1,920.00 11/10/2022 JASON T MEURLIN GRANTS Health Health Reporting 1,920.00 11/10/2022 OVERDRIVE INC LIBRARY Health Reporting 1,920.00 11/10/2022 OVERDRIVE INC LIBRARY Health Reporting				. ,		
11/9/2022 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 2,855.30 11/9/2022 INGRAM LIBRARY SERVICE LLC LIBRARY COMMUNITY DEVEL. Environment & Planning Divis'n Home and Community Service 2,673.00 11/10/2022 ACCURATE BUILDING IMPROVEMENTS COMMUNITY DEVEL. Environment & Planning Divis'n Home and Community Service 2,673.00 11/10/2022 BELMONT HOUSING RESOURCES FOR WNY GRANTS Health Health Reporting 2,500.00 11/10/2022 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 2,484.55 11/9/2022 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 2,486.12 11/9/2022 VERIZON BUSINESS LIBRARY BEC Public Library General Govt Support 2,397.68 11/9/2022 VERIZON BUSINESS LIBRARY BEC Public Library General Govt Support 2,383.38 11/9/2022 VERIZON BUSINESS LIBRARY BEC Public Library General Govt Support 2,284.83 11/9/2022 VERIZON BUSINESS LIBRARY BEC Public Library General Govt Support 2,284.83 11/9/2022 VERIZON BUSINESS LIBRARY BEC Public Library General Govt Support 2,228.48 11/10/2022 VERIZON BUSINESS LIBRARY BEC Public Library General Govt Support 2,228.48 11/10/2022 VERIZON BUSINESS LIBRARY Ewer District - 2 General Govt Support 2,228.48 11/10/2022 VERIZON BUSINESS LIBRARY Ewer Districts - 1,4,5 General Govt Support 2,228.48 11/10/2022 VERIZON BUSINESS Health Health Reporting 2,200.00 11/10/2022 ERB CO INC SEWER Sewer District - 3 / Southtown Health Reporting 2,187.60 11/9/2022 ERB CO INC GRANTS Health Health Reporting 2,087.50 11/9/2022 SCHAEFER PLUMBING SPLY CO INC GENERAL Dept of Public Works General Govt Support 1,935.35 11/10/2022 LASON T MEURLIN GRANTS Health Health Reporting 1,920.00 11/9/2022 COMMUNITY CARE COMPANIONS INC. GRANTS Health Reporting 1,920.00 1,987.50 1,987.50 1,987.50 1,987.50 1,987.50 1,987.50 1,987.50 1,987.50					• •	
11/10/2022 ACCURATE BUILDING IMPROVEMENTS COMMUNITY DEVEL. Environment & Planning Divis'n 11/10/2022 NOCO ENERGY CORP - FUELS ONLY GENERAL Bureau of Fleet Services General Govt Support 2,603.50 11/10/2022 BELMONT HOUSING RESOURCES FOR WNY I GRANTS Health Health Reporting 2,500.00 11/10/2022 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 2,484.55 11/9/2022 BOBCAT OF BUFFALO ROAD Highways (DPW) General Govt Support 2,426.12 11/9/2022 VERDRIVE INC LIBRARY BEC Public Library General Govt Support 2,363.38 11/9/2022 VERIZON BUSINESS LIBRARY BEC Public Library General Govt Support 2,363.38 11/9/2022 VERIZON BUSINESS LIBRARY BEC Public Library General Govt Support 2,242.83 11/10/2022 KURK FUEL CO SEWER Sewer District - 2 General Govt Support 2,242.83 11/10/2022 WATERISAC SEWER Sewer District - 2 General Govt Support 2,228.48 11/9/2022 VERDRIVE INC LIBRARY 2,200.09 11/10/2022 WATERISAC SEWER Sewer Districts - 1,4,5 General Govt Support 2,200.09 11/10/2022 WATERISAC SEWER Sewer Districts - 1,4,5 General Govt Support 2,200.09 11/9/2022 ERB CO INC SEWER Sewer District - 3 / Southtown Health Health Reporting 2,187.60 11/9/2022 SUPERIOR LUBRICANTS CO INC ROAD Highways (DPW) General Govt Support 2,007.50 11/9/2022 SUPERIOR LUBRICANTS CO INC GENERAL Dept of Public Works General Govt Support 1,935.35 11/10/2022 SCHAEFER PLUMBING SPLY CO INC GENERAL Dept of Public Works General Govt Support 1,935.35 11/10/2022 ADMINITY CARE COMPANIONS INC. GRANTS Environment & Planning Divis'n Home and Community Service 1,885.00 11/10/2022 COMMUNITY CARE COMPANIONS INC. GRANTS Environment & Planning Divis'n Home and Community Service 1,787.50						
11/10/2022 NOCO ENERGY CORP - FUELS ONLY GENERAL Bureau of Fleet Services General Govt Support 2,603.50 11/10/2022 BELMONT HOUSING RESOURCES FOR WNY I GRANTS Health Health Reporting 2,500.00 11/10/2022 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 2,484.55 11/9/2022 BOBCAT OF BUFFALO ROAD Highways (DPW) General Govt Support 2,426.12 11/9/2022 OVERDRIVE INC LIBRARY BEC Public Library General Govt Support 2,363.38 11/9/2022 VERIZON BUSINESS LIBRARY BEC Public Library General Govt Support 2,363.38 11/10/2022 KURK FUEL CO SEWER Sewer District - 2 General Govt Support 2,228.48 11/9/2022 OVERDRIVE INC LIBRARY SEWER Sewer Districts - 1,4,5 General Govt Support 2,200.39 11/10/2022 WATERISAC SEWER Sewer Districts - 1,4,5 General Govt Support 2,200.39 11/10/2022 ANIQUA HASAN GRANTS Health Health Reporting 2,187.60 11/9/2022 SUPERIOR LUBRICANTS CO INC GRANTS Health Health Reporting 2,087.53 11/10/2022 SUPERIOR LUBRICANTS CO INC GRANTS Health Health Reporting 2,087.50 11/9/2022 SCHAEFER PLUMBING SPLY CO INC GENERAL Dept of Public Works General Govt Support 1,393.53 11/10/2022 JOVERDRIVE INC LIBRARY GENERAL Dept of Public Works General Govt Support 1,395.35 11/10/2022 JOVERDRIVE INC LIBRARY Health Health Reporting 1,920.00 11/9/2022 SCHAEFER PLUMBING SPLY CO INC GENERAL Dept of Public Works General Govt Support 1,395.35 11/10/2022 JOVERDRIVE INC LIBRARY Health Health Reporting 1,920.00 11/9/2022 COVERDRIVE INC LIBRARY Health Health Reporting 1,920.00 11/9/2022 OVERDRIVE INC LIBRARY Health Health Reporting 1,920.00 11/9/2022 OVERDRIVE INC LIBRARY Health Health Reporting 1,935.35 11/10/2022 OVERDRIVE INC LIBRARY Health Health Reporting 1,935.35 11/10/2022 COMMUNITY CARE COMPANIONS INC. GRANTS Environment & Planning Divis'n Home and Community Service 5 Economic Assistance and Opport 1,787.50						
11/10/2022 BELMONT HOUSING RESOURCES FOR WNY I GRANTS 11/10/2022 MIDWEST TAPE LLC LIBRARY LIBR					3	
11/10/2022 MIDWEST TAPE LLC LIBRARY ROAD Highways (DPW) General Govt Support 2,484.55 11/9/2022 OVERDRIVE INC LIBRARY 11/9/2022 VERIZON BUSINESS LIBRARY LIBRARY 11/9/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 11/9/2022 KURK FUEL CO SEWER Sewer District - 2 General Govt Support 2,228.48 11/9/2022 OVERDRIVE INC LIBRARY 11/9/2022 OVERDRIVE INC LIBRARY 11/9/2022 ANIQUA HASAN 11/10/2022 WATERISAC SEWER Sewer Districts - 1,4,5 General Govt Support 2,220.39 11/10/2022 ANIQUA HASAN GRANTS Health Health Reporting 2,187.60 11/9/2022 SUPERIOR LUBRICANTS CO INC ROAD Highways (DPW) General Govt Support 2,200.00 11/19/2022 SUPERIOR LUBRICANTS CO INC ROAD Highways (DPW) General Govt Support 2,187.60 General Govt Support 2,200.00 11/9/2022 SUPERIOR LUBRICANTS CO INC ROAD Highways (DPW) General Govt Support 2,000.00 11/9/2022 SUPERIOR LUBRICANTS CO INC ROAD Highways (DPW) General Govt Support 1,935.35 11/10/2022 SUPERIOR LUBRICANTS CO INC GENERAL Dept of Public Works General Govt Support 1,935.35 11/10/2022 JASON T MEURLIN GRANTS Health Health Reporting 1,935.35 11/10/2022 DVERDRIVE INC LIBRARY Home and Community Service 1,885.00 11/10/2022 COMMUNITY CARE COMPANIONS INC. GRANTS Environment & Planning Divis'n Home and Community Service			_			,
11/9/2022 BOBCAT OF BUFFALO 11/9/2022 OVERDRIVE INC 11/9/2022 VERIZON BUSINESS 11/9/2022 VERIZON BUSINESS 11/9/2022 VERIZON BUSINESS 11/9/2022 INGRAM LIBRARY SERVICE LLC 11/9/2022 KURK FUEL CO SEWER 11/9/2022 OVERDRIVE INC 11/10/2022 WATERISAC 11/10/2022 WATERISAC 11/10/2022 WATERISAC SEWER Sewer Districts - 1,4,5 General Govt Support 2,228.48 11/9/2022 WATERISAC SEWER Sewer Districts - 1,4,5 General Govt Support 2,200.39 11/10/2022 WATERISAC SEWER Sewer Districts - 1,4,5 General Govt Support 2,200.00 11/10/2022 ANIQUA HASAN GRANTS Health Health Reporting 2,187.60 11/9/2022 SUPERIOR LUBRICANTS CO INC GRANTS Health Health Reporting 2,087.50 11/9/2022 SUPERIOR LUBRICANTS CO INC ROAD Highways (DPW) General Govt Support 2,000.00 11/19/2022 SUPERIOR LUBRICANTS CO INC GENERAL Dept of Public Works General Govt Support 2,000.00 11/19/2022 JASON T MEURLIN GRANTS Health Health Health Reporting 1,935.35 11/10/2022 JASON T MEURLIN GRANTS Health Health Health Reporting 1,935.35 11/10/2022 JASON T MEURLIN GRANTS Health Health Health Reporting 1,930.00 11/9/2022 OVERDRIVE INC 11/9/2022 COMMUNITY CARE COMPANIONS INC. GRANTS Environment & Planning Divis'n Home and Community Service 1,885.00 11/10/2022 COMMUNITY CARE COMPANIONS INC.						
11/9/2022 OVERDRIVE INC 11/9/2022 VERIZON BUSINESS LIBRARY LIBRARY LIBRARY LIBRARY BEC Public Library General Govt Support 2,363.38 11/9/2022 INGRAM LIBRARY SERVICE LLC LIBRARY SEWER Sewer District - 2 General Govt Support 2,228.48 11/9/2022 OVERDRIVE INC LIBRARY 11/10/2022 WATERISAC SEWER Sewer Districts - 1,4,5 General Govt Support 2,200.39 11/10/2022 WATERISAC SEWER Sewer Districts - 1,4,5 General Govt Support 2,200.00 11/10/2022 ANIQUA HASAN GRANTS Health Health Health Reporting 2,187.60 11/9/2022 ERB CO INC SEWER Sewer District - 3 / Southtown Health Health Reporting 2,087.50 11/10/2022 YOUZI PICART GRANTS Health Health Health Reporting 2,087.50 11/9/2022 SUPERIOR LUBRICANTS CO INC ROAD Highways (DPW) General Govt Support 2,000.00 11/9/2022 SCHAEFER PLUMBING SPLY CO INC GENERAL Dept of Public Works General Govt Support 1,935.35 11/10/2022 JASON T MEURLIN GRANTS Health Health Health Reporting 1,930.00 11/9/2022 OVERDRIVE INC LIBRARY 11/10/2022 HOME DEPOT CREDIT SERVICES GRANTS Environment & Planning Divis'n Home and Community Service 1,885.00 11/10/2022 COMMUNITY CARE COMPANIONS INC. GRANTS Senior Services Economic Assistance and Opport				-		
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11/10/2022 KURK FUEL CO 11/10/2022 VATERISAC 11/10/2022 WATERISAC SEWER Sewer Districts - 1,4,5 General Govt Support 2,200.39 11/10/2022 ANIQUA HASAN GRANTS Health Health Reporting 11/10/2022 FURE CO INC GRANTS Health Health Reporting 11/10/2022 SUPERIOR LUBRICANTS CO INC 11/19/2022 SUPERIOR LUBRICANTS CO INC GRANTS Health Health Health Reporting 2,087.50 11/10/2022 SUPERIOR LUBRICANTS CO INC GENERAL Dept of Public Works General Govt Support 2,000.00 11/10/2022 SUPERIOR LUBRICANTS CO INC GENERAL Dept of Public Works General Govt Support 1,935.35 11/10/2022 SCHAEFER PLUMBING SPLY CO INC GENERAL Dept of Public Works General Govt Support 1,935.35 11/10/2022 JASON T MEURLIN GRANTS Health Health Reporting 1,920.00 11/9/2022 OVERDRIVE INC LIBRARY 11/10/2022 OVERDRIVE INC LIBRARY 11/10/2022 COMMUNITY CARE COMPANIONS INC. GRANTS Senior Services GEORAT General Govt Support 1,885.00 Economic Assistance and Opport 1,787.50					· · · · · · · · · · · · · · · · · · ·	
11/10/2022 WATERISAC SEWER Sewer Districts - 1,4,5 General Govt Support 2,200.00 11/10/2022 ANIQUA HASAN GRANTS Health Health Reporting 2,187.60 11/9/2022 ERB CO INC SEWER Sewer District - 3 / Southtown General Govt Support 2,175.39 11/10/2022 YOUZI PICART GRANTS Health Health Reporting 2,087.50 11/9/2022 SUPERIOR LUBRICANTS CO INC ROAD Highways (DPW) General Govt Support 2,000.00 11/9/2022 SCHAEFER PLUMBING SPLY CO INC GENERAL Dept of Public Works General Govt Support 1,935.35 11/10/2022 JASON T MEURLIN GRANTS Health Health Reporting 1,920.00 11/9/2022 OVERDRIVE INC LIBRARY Health Reporting 1,920.00 11/10/2022 HOME DEPOT CREDIT SERVICES GRANTS Environment & Planning Divis'n Home and Community Service 1,885.00 11/10/2022 COMMUNITY CARE COMPANIONS INC. GRANTS Senior Services Economic Assistance and Opport 1,787.50				Sewer District - 2	General Govt Support	
11/10/2022 ANIQUA HASAN GRANTS Health Health Reporting 2,187.60 11/9/2022 ERB CO INC SEWER Sewer District - 3 / Southtown General Govt Support 2,175.39 11/10/2022 YOUZI PICART GRANTS Health Health Reporting 2,087.50 11/9/2022 SUPERIOR LUBRICANTS CO INC ROAD Highways (DPW) General Govt Support 2,000.00 11/9/2022 SCHAEFER PLUMBING SPLY CO INC GENERAL Dept of Public Works General Govt Support 1,935.30 11/10/2022 JASON T MEURLIN GRANTS Health Health Reporting 1,920.00 11/9/2022 OVERDRIVE INC LIBRARY Health Reporting 1,935.00 11/10/2022 HOME DEPOT CREDIT SERVICES GRANTS Environment & Planning Divis'n Home and Community Service 1,885.00 11/10/2022 COMMUNITY CARE COMPANIONS INC. GRANTS Senior Services Economic Assistance and Opport 1,787.50						
11/9/2022 ERB CO INC SEWER Sewer District - 3 / Southtown I1/10/2022 YOUZI PICART GRANTS Health Health Reporting 2,087.50 Highways (DPW) General Govt Support 2,000.00 Highways (DPW) General Govt Support 2,000.00 General Govt Support 2,000.00 11/9/2022 SCHAEFER PLUMBING SPLY CO INC GENERAL Dept of Public Works General Govt Support 1,935.35 11/10/2022 JASON T MEURLIN GRANTS Health Health Reporting 1,920.00 11/9/2022 OVERDRIVE INC LIBRARY 11/10/2022 HOME DEPOT CREDIT SERVICES GRANTS Environment & Planning Divis'n 11/10/2022 COMMUNITY CARE COMPANIONS INC. GRANTS Senior Services Economic Assistance and Opport 1,787.50						
11/10/2022 YOUZI PICART GRANTS Health Health Reporting 2,087.50 11/9/2022 SUPERIOR LUBRICANTS CO INC ROAD Highways (DPW) General Govt Support 2,000.00 11/9/2022 SCHAEFER PLUMBING SPLY CO INC GENERAL Dept of Public Works General Govt Support 1,935.35 11/10/2022 JASON T MEURLIN GRANTS Health Health Reporting 1,920.00 11/9/2022 OVERDRIVE INC LIBRARY Health Reporting 1,897.76 11/10/2022 HOME DEPOT CREDIT SERVICES GRANTS Environment & Planning Divis'n Home and Community Service 1,885.00 11/10/2022 COMMUNITY CARE COMPANIONS INC. GRANTS Senior Services Economic Assistance and Opport 1,787.50						
11/9/2022 SUPERIOR LUBRICANTS CO INCROADHighways (DPW)General Govt Support2,000.0011/9/2022 SCHAEFER PLUMBING SPLY CO INCGENERALDept of Public WorksGeneral Govt Support1,935.3511/10/2022 JASON T MEURLINGRANTSHealthHealth Reporting1,920.0011/9/2022 OVERDRIVE INCLIBRARY1,897.7611/10/2022 HOME DEPOT CREDIT SERVICESGRANTSEnvironment & Planning Divis'nHome and Community Service1,885.0011/10/2022 COMMUNITY CARE COMPANIONS INC.GRANTSSenior ServicesEconomic Assistance and Opport1,787.50						,
11/9/2022 SCHAEFER PLUMBING SPLY CO INC GENERAL Dept of Public Works General Govt Support 1,935.35 11/10/2022 JASON T MEURLIN GRANTS Health Health Reporting 1,920.00 11/9/2022 OVERDRIVE INC LIBRARY 11/10/2022 HOME DEPOT CREDIT SERVICES GRANTS Environment & Planning Divis'n 11/10/2022 COMMUNITY CARE COMPANIONS INC. GRANTS Senior Services General Govt Support 1,935.35 Health Health Reporting 1,920.00 1,897.76 Environment & Planning Divis'n Economic Assistance and Opport 1,787.50						
11/10/2022 JASON T MEURLINGRANTSHealthHealth Reporting1,920.0011/9/2022 OVERDRIVE INCLIBRARY1,897.7611/10/2022 HOME DEPOT CREDIT SERVICESGRANTSEnvironment & Planning Divis'nHome and Community Service1,885.0011/10/2022 COMMUNITY CARE COMPANIONS INC.GRANTSSenior ServicesEconomic Assistance and Opport1,787.50						
11/9/2022 OVERDRIVE INCLIBRARY1,897.7611/10/2022 HOME DEPOT CREDIT SERVICESGRANTSEnvironment & Planning Divis'nHome and Community Service1,885.0011/10/2022 COMMUNITY CARE COMPANIONS INC.GRANTSSenior ServicesEconomic Assistance and Opport1,787.50				· · · · · · · · · · · · · · · · · · ·		
11/10/2022 COMMUNITY CARE COMPANIONS INC. GRANTS Senior Services Economic Assistance and Opport 1,787.50					. 5	
11/10/2022 KIMBERLY A. RAPP GENERAL District Attorney General Govt Support 1,784.33					• •	
	11/10/2022	NIIVIDEKLY A. KAPP	GENEKAL	DISUICT ATTORNEY	General Govt Support	1,784.33

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
11/9/2022 EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	1,741.50
11/10/2022 GHD CONSULTING SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,723.46
11/10/2022 NIAGARA LUTHERAN HEALTH SYSTEM	GRANTS	Senior Services	Economic Assistance and Opport	1,716.00
11/9/2022 VERIZON	E-911	Central Police Services	Public Safety	1,701.11
11/9/2022 OVERDRIVE INC	LIBRARY			1,669.46
11/10/2022 UZO 1 INTERNATIONAL LTD	GENERAL	Department of Social Services	Economic Assistance and Opport	1,649.25
11/10/2022 ANGOLA WATER DEPT 11/9/2022 INGRAM LIBRARY SERVICE LLC	SEWER LIBRARY	Sewer District - 2	General Govt Support	1,636.66 1,606.13
11/9/2022 INGRAM LIBRART SERVICE LLC 11/10/2022 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,594.41
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	DEC I ubile Library	General Govt Support	1,579.15
11/10/2022 SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	1,520.00
11/10/2022 MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	1,509.38
11/10/2022 BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT		General Govt Support	1,500.00
11/10/2022 RICHARD DERWALD	GRANTS	Senior Services	Economic Assistance and Opport	1,500.00
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	DEC Dublic Libertus	0	1,493.99
11/10/2022 MIDWEST TAPE LLC 11/9/2022 BAKER & TAYLOR INC	LIBRARY LIBRARY	BEC Public Library	General Govt Support	1,471.52 1,453.90
11/10/2022 BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,400.00
11/10/2022 MITCHELL & MCCORMICK INC	GRANTS	Health	Health Reporting	1,400.00
11/10/2022 VONDA M MOORE	GENERAL	Jail Management	Public Safety	1,387.50
11/9/2022 OVERDRIVE INC	LIBRARY			1,366.28
11/9/2022 OVERDRIVE INC	LIBRARY			1,328.73
11/10/2022 MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	1,318.00
11/10/2022 MOTOROLA INC 11/10/2022 IMPREST FUND/PURCHASING	GENERAL GRANTS	Emergency Services Environment & Planning Divis'n	Public Safety Home and Community Service	1,308.70 1,301.92
11/10/2022 IMPREST FUND/PURCHASING 11/10/2022 ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,301.92
11/10/2022 EIRIE GO GHERTI TO DET T	GENERAL	Office of the Sheriff	Public Safety	1,261.86
11/10/2022 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,259.44
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	-		1,252.99
11/9/2022 BAKER & TAYLOR INC	LIBRARY			1,241.96
11/10/2022 ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	1,225.80
11/10/2022 SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	1,220.00
11/10/2022 PRENTICE OFFICE ENVIRONMENTS 11/10/2022 STAPLES CONTRACT & COMMERCIAL	BLD. AND IMPROVEMENT GENERAL	Department of Social Services	General Govt Support Economic Assistance and Opport	1,210.00 1,198.75
11/9/2022 AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	1,184.00
11/10/2022 SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	1,160.00
11/10/2022 WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	1,151.33
11/10/2022 CAROL E FYOCK	GRANTS	Health	Health Reporting	1,137.50
11/10/2022 WOLFGANG & WEINMAN ONE	GENERAL	County-wide Accounts Budget	General Govt Support	1,122.53
11/10/2022 WOLFGANG & WEINMAN TWELVE	GENERAL	County-wide Accounts Budget	General Govt Support	1,103.69
11/10/2022 KMJ CUSTOM WORKS LLC 11/10/2022 INTRADO LIFE & SAFETY SOLUTIONS COR	GENERAL E-911	Office of the Sheriff Central Police Services	Public Safety Public Safety	1,099.99 1,095.63
11/10/2022 INTRADO LIFE & SAFETT SOLUTIONS COR 11/10/2022 LINDA A. SHEEDY	GRANTS	Health	Health Reporting	1,087.50
11/9/2022 EATONS OFFICE SUPPLY	GENERAL	Health	Health Reporting	1,062.50
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,061.15
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,060.09
11/9/2022 OVERDRIVE INC	LIBRARY			1,036.09
11/10/2022 COLDEN G RAY	GRANTS	Health	Health Reporting	1,031.25
11/10/2022 HACH COMPANY	SEWER UTILITIES AGGREGATE	Sewer District - 2	General Govt Support	1,003.59 992.60
11/10/2022 FLUENT ENERGY 11/10/2022 ESRI	E-911	Utilities Fund (DPW) Central Police Services	General Govt Support Public Safety	978.00
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Certifal Folice Services	i ubile darety	975.77
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			972.92
11/10/2022 BASIL FORD INC	LIBRARY	BEC Public Library	General Govt Support	962.06
11/10/2022 RICHARD DERWALD	GRANTS	Senior Services	Economic Assistance and Opport	960.00
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			951.72
11/9/2022 BAKER & TAYLOR INC	LIBRARY			947.20
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Youth Services Division	Dublic Sofoty	935.19
11/9/2022 BOB BARKER CO INC 11/10/2022 ERIE CO SHERIFFS DEPT	GENERAL GENERAL	Department of Social Services	Public Safety Economic Assistance and Opport	921.78 860.00
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Department of Social Services	Economic Assistance and Opport	851.88
11/9/2022 SIRCHIE FINGERPRINT LABS INC	GENERAL	Office of the Sheriff	Public Safety	839.23
11/9/2022 BAKER & TAYLOR BOOKS	LIBRARY		•	828.89
11/10/2022 JUNG MIN HONG	GENERAL	Jail Management	Public Safety	825.00
11/10/2022 SJB SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	824.40
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			818.05
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Lloolth	Health Departing	811.45
11/10/2022 MERRICK INC 11/10/2022 MORTECH MANUFACTURING CO	GENERAL GENERAL	Health Health	Health Reporting Health Reporting	792.50 790.25
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	i iodili i	i leath i Nepoliting	790.23 782.67
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			776.73
11/10/2022 LYNN M. HESS	GENERAL	Health	Health Reporting	765.00
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			762.23
11/10/2022 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	758.77
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			754.06
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Office of the Chariff	Dublia Safati:	743.22
11/10/2022 LINSTAR INC 11/9/2022 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Office of the Sheriff	Public Safety	733.60 731.29
11/9/2022 INGRAM LIBRARY SERVICE LLC 11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			731.29
	. = = = =			. 20.10

Cheek Data Dayso Name	Fund Nome	Pusings Area	Account Type	Amount
Check Date Payee Name 11/10/2022 CITY OF BUFFALO ANIMAL SHELTER	Fund Name GENERAL	Business Area Health	Account Type Health Reporting	700.00
11/10/2022 CITT OF BOFFALO ANIMAL SHELTER 11/10/2022 MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	700.00
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	. roam.	. rouni. r roportining	699.52
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			694.90
11/10/2022 BARCLAY DAMON LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	692.00
11/9/2022 HJS SUPPLY CO LLC	GENERAL	Jail Management	Public Safety	684.20
11/9/2022 B J MUIRHEAD CO INC	GENERAL GENERAL	Dept of Public Works	General Govt Support Home and Community Service	633.92
11/10/2022 Dick's Sporting Goods 11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Office of Public Advocacy	Home and Community Service	630.00 622.79
11/9/2022 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	618.89
11/9/2022 OVERDRIVE INC	LIBRARY			612.41
11/10/2022 WOLFGANG & WEINMAN NINE	GENERAL	County-wide Accounts Budget	General Govt Support	612.28
11/10/2022 WOLFGANG & WEINMAN TEN	GENERAL	County-wide Accounts Budget	General Govt Support	612.28
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	0 . 0 .	5 · A · · · · · · · · · · · · · · · · ·	610.44
11/10/2022 RICHARD DERWALD 11/9/2022 TOWNSQUARE MEDIA BROADCASTING	GRANTS LIBRARY	Senior Services BEC Public Library	Economic Assistance and Opport General Govt Support	600.00 600.00
11/10/2022 WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	3	General Govt Support	598.60
11/10/2022 WATCHSYSTEMS	GENERAL	Office of the Sheriff	Public Safety	596.54
11/10/2022 EPLUS TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	590.23
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			587.98
11/10/2022 GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	· · · · · · · · · · · · · · · · · · ·	General Govt Support	584.03
11/10/2022 GROVE ROOFING SERVICES INC 11/10/2022 GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT BLD. AND IMPROVEMENT		General Cout Support	580.24
11/9/2022 GROVE ROOFING SERVICES INC 11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Dept of Public Works	General Govt Support	578.53 576.67
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			575.98
11/9/2022 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	575.00
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			574.79
11/10/2022 C S BUSINESS SYSTEMS INC	GENERAL	District Attorney	General Govt Support	572.22
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	0	0 10 10	562.15
11/10/2022 WOLFGANG & WEINMAN FOUR 11/10/2022 AD SPECIALTY SOLUTIONS LLC	GENERAL GENERAL	County-wide Accounts Budget	General Cout Support	561.26
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	County Attorney - Dept of Law	General Govt Support	550.00 543.98
11/9/2022 ENVIRONMENTAL EDUC ASSOCIATES	SEWER			530.00
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			528.13
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			527.53
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			526.42
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			526.11
11/9/2022 BAKER & TAYLOR BOOKS 11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			521.02 514.83
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			500.14
11/10/2022 RAMBOLL AMERICAS ENGINEERING SOLUTI		Sewer District - 3 / Southtown	General Govt Support	481.48
11/10/2022 SCHAEFER SYSTEMS INTERNATIONAL INC	GENERAL	Parks	Culture	471.65
11/10/2022 WOLFGANG & WEINMAN FIVE	GENERAL	County-wide Accounts Budget	General Govt Support	459.21
11/10/2022 LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	455.84
11/9/2022 CINTAS CORPORATION LOC 782 11/9/2022 INGRAM LIBRARY SERVICE LLC	ROAD LIBRARY	Highways (DPW)	General Govt Support	453.43 453.41
11/9/2022 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	443.12
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Dopt of Cabille French	Concidi Cort Capport	440.15
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			432.00
11/10/2022 WOLFGANG & WEINMAN ELEVEN	GENERAL	County-wide Accounts Budget	General Govt Support	430.38
11/10/2022 TODD M. BURKARD - PICART	GRANTS	Health	Health Reporting	430.00
11/10/2022 WOLFGANG & WEINMAN TWO 11/10/2022 RICHARD T TILLARD	GENERAL	County-wide Accounts Budget	General Govt Support	423.49
11/9/2022 INGRAM LIBRARY SERVICE LLC	GRANTS LIBRARY	Health	Health Reporting	420.00 414.11
11/10/2022 ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	413.85
11/10/2022 CVR COMPUTER SUPPLIES INC	LIBRARY	BEC Public Library	General Govt Support	408.00
11/10/2022 ASTM	SEWER	Sewer Districts - 1,4,5	General Govt Support	403.00
11/10/2022 GREATER BUFFALO VETERINARY	GENERAL	Health	Health Reporting	400.00
11/10/2022 GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	•	General Govt Support General Govt Support	396.94
11/10/2022 COMM OF ADMIN & FINANCE 11/9/2022 TERMINAL SUPPLY COMPANY	LIBRARY ROAD	BEC Public Library Highways (DPW)	General Govt Support General Govt Support	396.35 383.82
11/9/2022 SCHAEFER PLUMBING SPLY CO INC	GENERAL	Parks	Culture	382.84
11/10/2022 U & S SERVICES INC	GENERAL	Health	Health Reporting	378.00
11/10/2022 RYAN HAGGERTY	GENERAL	District Attorney	General Govt Support	375.00
11/10/2022 NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00
11/10/2022 NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00
11/10/2022 NYS OFFICE OF COURT ADMINISTRATION 11/10/2022 NYS OFFICE OF COURT ADMINISTRATION	GENERAL GENERAL	District Attorney County Attorney - Dept of Law	General Govt Support General Govt Support	375.00 375.00
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	County Attorney - Dept of Law	General Govt Support	368.23
11/10/2022 WESTERN NEW YORK MRI LLP	GENERAL	Health	Health Reporting	360.00
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY		-	355.77
11/10/2022 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	350.54
11/10/2022 NYSAR 3	GRANTS	Environment & Planning Divis'n	Home and Community Service	350.00
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Dont of Bublic Works	Conoral Cout Support	343.22
11/9/2022 ERB CO INC 11/10/2022 INSTREAM LLC	GENERAL LIBRARY	Dept of Public Works BEC Public Library	General Govt Support General Govt Support	342.50 340.00
11/10/2022 INSTREAM LLC 11/10/2022 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	337.23
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			336.59
11/10/2022 T MOBILE	GENERAL	Dept of Public Works	General Govt Support	328.46

Check Date Payee Name	Fund Name	Puoinogo Area	Account Tyre	Amount
11/10/2022 WOLFGANG & WEINMAN SEVEN	Fund Name GENERAL	Business Area County-wide Accounts Budget	Account Type General Govt Support	Amount 326.83
11/10/2022 WOLFGANG & WEINMAN SEVEN 11/10/2022 DESMOND HUGHES	GENERAL	Health	Health Reporting	325.00
11/10/2022 DESMOND HOGHES 11/10/2022 REBOY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	318.00
11/10/2022 REBOT SOFF ET INC 11/10/2022 PITNEY BOWES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	316.30
11/10/2022 LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	313.77
11/10/2022 LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	313.75
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			309.35
11/10/2022 CIOX HEALTH	GENERAL	Department of Social Services	Economic Assistance and Opport	307.50
11/10/2022 SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	307.45
11/9/2022 BAKER & TAYLOR INC	LIBRARY	11	Haalib Dana C	305.47
11/9/2022 W B MASON CO INC	GENERAL	Health	Health Reporting	304.57
11/9/2022 INGRAM LIBRARY SERVICE LLC 11/10/2022 EDEN VETERINARY CLINIC	LIBRARY GENERAL	Health	Health Reporting	300.68 300.00
11/10/2022 EDEN VETERINARY CLINIC 11/10/2022 COMMUNITY CARE COMPANIONS INC.	GENERAL GRANTS	Health Senior Services	Health Reporting Economic Assistance and Opport	300.00
11/10/2022 COMMONTY CARE COMPANIONS INC.	GENERAL	Jail Management	Public Safety	295.45
11/10/2022 FILEN A MORMUL	GRANTS	Health	Health Reporting	290.00
11/10/2022 ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	289.00
11/10/2022 JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	285.00
11/9/2022 GRAINGER	SEWER	Sewer District - 2	General Govt Support	280.40
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			278.35
11/9/2022 BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	266.10
11/10/2022 DIRECT TV	GRANTS	Emergency Services	Public Safety	260.99
11/10/2022 WOLFGANG & WEINMAN SIX	GENERAL	County-wide Accounts Budget	General Govt Support	260.22
11/9/2022 BAKER & TAYLOR INC 11/10/2022 JENNIFER MIKULA	LIBRARY GENERAL			260.03 260.00
11/10/2022 SENNIFER WIROLA 11/10/2022 ELIZABETH HARVEY	GRANTS	Health	Health Reporting	260.00
11/10/2022 ELIZABETTTTIARVET 11/10/2022 ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	258.00
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY		The second of the opport	256.97
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			255.47
11/10/2022 NETWORK IN AGING OF WNY INC	GRANTS	Senior Services	Economic Assistance and Opport	250.00
11/9/2022 W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	248.09
11/10/2022 WM CORPORATE SERVICES, INC	GENERAL	Health	Health Reporting	246.97
11/10/2022 NICHOLAS A CONIGLIO	GENERAL	Office of the Sheriff	Public Safety	241.98
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Hoolth	Hoolth Reporting	240.70
11/10/2022 THERAPEUTIC LINK FOR CHILDREN 11/10/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL GENERAL	Health Department of Social Services	Health Reporting Economic Assistance and Opport	240.00 239.75
11/10/2022 STAPLES CONTRACT & COMMERCIAL 11/10/2022 EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	239.75
11/10/2022 EPLOS TECHNOLOGY INC 11/10/2022 SHI INTERNATIONAL CORP	GENERAL	Environment & Planning Divis'n	Home and Community Service	231.20
11/10/2022 STHINTERNATIONAL CORF 11/10/2022 SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	225.00
11/10/2022 DANIEL J MATTLE	GENERAL	District Attorney	General Govt Support	225.00
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	•	••	224.21
11/10/2022 KALEIDA HEALTH	GENERAL			224.00
11/9/2022 BAKER & TAYLOR INC	LIBRARY			222.72
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			220.26
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Comman District Co. / Co	0-7-7-1 0-7-1 0	215.03
11/10/2022 SAIA COMMUNICATIONS INC	SEWER	Sewer District - 3 / Southtown Office of the Sheriff	General Govt Support	215.00
11/10/2022 MATTHEW SIRIANNI 11/9/2022 SNORAC LLC	GENERAL GENERAL	Office of the Sheriff Department of Social Services	Public Safety Economic Assistance and Opport	213.20 212.35
11/10/2022 SNORAC LLC 11/10/2022 TRINITY SERVICES GROUP INC	GENERAL	Youth Services Division	Public Safety	212.35
11/9/2022 BAKER & TAYLOR INC	LIBRARY	LOURI DELVICES DIVISION	i dollo Galety	209.22
11/10/2022 TRANSUNION RISK AND	GENERAL	District Attorney	General Govt Support	207.74
11/10/2022 C S BUSINESS SYSTEMS INC	GRANTS	Health	Health Reporting	206.95
11/10/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	205.44
11/9/2022 VERIZON BUSINESS	E-911	Central Police Services	Public Safety	203.00
11/10/2022 NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	199.20
11/10/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	198.94
11/10/2022 KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	195.36
11/10/2022 CORPORATE COMPUTER SOLUTIONS INC 11/9/2022 BAKER & TAYLOR INC	GENERAL LIBRARY	Health	Health Reporting	193.00
11/9/2022 BAKER & TAYLOR INC 11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			191.54 188.64
11/9/2022 INGRAM LIBRARY SERVICE LLC 11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			184.64
11/9/2022 SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	184.18
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY		The second secon	179.36
11/10/2022 ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	179.00
11/10/2022 BEGUM SAYEKHA	GENERAL			177.12
11/10/2022 TRIPLE T TOWING INC	GENERAL	Office of the Sheriff	Public Safety	175.00
11/10/2022 AD SPECIALTY SOLUTIONS LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	174.50
11/10/2022 HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	172.50
11/10/2022 OISHEI CHILDREN'S HOSPITAL	GENERAL	District Attorney	Gonoral Govet Support	168.35
11/10/2022 CHARTER COMMUNICATIONS 11/9/2022 ERB CO INC	GENERAL GENERAL	District Attorney Dept of Public Works	General Govt Support General Govt Support	166.86 165.46
11/9/2022 ERB CO INC 11/9/2022 BAKER & TAYLOR INC	LIBRARY	Dept of Fublic Works	General Govt Support	165.46
11/10/2022 WOLFGANG & WEINMAN EIGHT	GENERAL	County-wide Accounts Budget	General Govt Support	163.27
11/10/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	160.60
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			159.82
11/10/2022 AMAZON	LIBRARY			156.69
11/9/2022 W B MASON CO INC	GENERAL	Health	Health Reporting	150.20
11/10/2022 J C EHRLICH	GENERAL	Department of Social Services	Economic Assistance and Opport	149.00
11/10/2022 J C EHRLICH	GENERAL	Department of Social Services	Economic Assistance and Opport	149.00

Cheek Det	Payee Name	Fund Name	Puoinoso Aras	Aggaint Type	Amount
11/10/2022		Fund Name GENERAL	Business Area Youth Services Division	Account Type Public Safety	Amount 142.40
	CHRISTOPHER RITCHELL	GENERAL	District Attorney	General Govt Support	142.40
	HJS SUPPLY CO LLC	ROAD	Highways (DPW)	General Govt Support	140.25
	FORBES COURT REPORTING SERVICES LLC		District Attorney	General Govt Support	136.00
	WOLFGANG & WEINMAN THIRTEEN	GENERAL	County-wide Accounts Budget	General Govt Support	135.75
	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	134.99
	HACH COMPANY	SEWER	Sewer District - 2	General Govt Support	134.88
	CORR DISTRIBUTORS INC	GENERAL	Youth Services Division	Public Safety	134.10
	INGRAM LIBRARY SERVICE LLC	LIBRARY		-	128.77
11/10/2022		LIBRARY			128.24
	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	126.92
11/10/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	125.79
	! INGRAM LIBRARY SERVICE LLC	LIBRARY			125.44
	CROWN CASTLE FIBER LLC	LIBRARY	BEC Public Library	General Govt Support	125.00
	! INGRAM LIBRARY SERVICE LLC	LIBRARY			124.96
	NEXTIVA INC	E-911	Central Police Services	Public Safety	123.48
	! INGRAM LIBRARY SERVICE LLC	LIBRARY	1.9.54	D. I O. ()	119.58
	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	116.00
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	114.35
	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	113.25
	ODP BUSINESS SOLUTIONS LLC	SEWER GENERAL	Sewer District - 3 / Southtown	General Govt Support	111.89
11/10/2022	! UNIVERSITY ORTHOPEDIC SERVICES INC	LIBRARY			111.26 106.30
	: AMAZON ! BAKER & TAYLOR INC	LIBRARY			105.42
	PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting	105.42
	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	105.00
	Wendy Royce McCann	GENERAL	District Attorney	General Govt Support	104.16
	! IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	103.25
	ALLISON GULLO	GENERAL	Department of Social Services	Economic Assistance and Opport	101.19
	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	101.00
	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	101.00
	L JAMES ALBERT	GENERAL	Health	Health Reporting	100.00
	BUFFALO BANGLA INC	GRANTS	Health	Health Reporting	100.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			99.97
	AMAZON.COM SERVICES INC	LIBRARY			96.91
11/10/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	95.89
	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	94.95
	KIM M BUCK	GENERAL	District Attorney	General Govt Support	92.50
	BAKER & TAYLOR INC	LIBRARY			91.74
	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	89.81
	ANSWERNET	GENERAL	Department of Social Services	Economic Assistance and Opport	89.22
	FEDEX SERVICES	GENERAL	Health	Health Reporting	89.21
	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	88.47
	BAKER & TAYLOR INC	LIBRARY			87.53
	! INGRAM LIBRARY SERVICE LLC	LIBRARY			85.87
	PRIYA & MOHIT ENTERPRISES INC	GENERAL	REC Bublio Library	Conoral Cout Support	85.41
11/10/2022		LIBRARY	BEC Public Library	General Govt Support	85.35
	STAPLES CONTRACT & COMMERCIAL STAPLES CONTRACT & COMMERCIAL	GENERAL GENERAL	Health County Attorney - Dept of Law	Health Reporting General Govt Support	85.26 85.14
11/10/2022		LIBRARY	County Attorney - Dept of Law	General Guvt Support	85.14 84.95
11/10/2022		LIBRARY			84.49
	UNIV EMERGENCY MED SVC	GENERAL			83.84
	! INGRAM LIBRARY SERVICE LLC	LIBRARY			83.73
	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	82.46
	NGRAM LIBRARY SERVICE LLC	LIBRARY		Time Corr Capport	82.31
	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	82.00
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	81.97
	INGRAM LIBRARY SERVICE LLC	LIBRARY			81.82
	BAKER & TAYLOR INC	LIBRARY			81.36
	INGRAM LIBRARY SERVICE LLC	LIBRARY			80.06
	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	80.00
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	79.98
	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	79.95
	2 JW DANFORTH SERVICE CO INC	GENERAL	Dept of Public Works	General Govt Support	78.00
	! INGRAM LIBRARY SERVICE LLC	LIBRARY			77.91
	THOMAS MURPHY	LIBRARY	BEC Public Library	General Govt Support	75.00
	CHARTER COMMUNICATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	74.66
	! INGRAM LIBRARY SERVICE LLC	LIBRARY			74.62
	DELACY FORD INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	72.61
	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	72.50
	! INGRAM LIBRARY SERVICE LLC	LIBRARY	Control Deli C	Dublic Octob	71.43
	ELIZABETH OBAD	GENERAL	Central Police Services	Public Safety	70.00
	RICHARD J MITRI	GENERAL	Central Police Services	Public Safety	70.00
	2 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	67.92 67.41
	OISHEI CHILDREN'S HOSPITAL	GENERAL LIBRARY	REC Public Library	General Gove Support	67.41 66.00
	! INSTREAM LLC ! STAPLES CONTRACT & COMMERCIAL	LIBRARY GENERAL	BEC Public Library District Attorney	General Govt Support General Govt Support	66.00 65.36
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	65.19
11/10/2022			=== i dollo Libitally	Control Corr Cupport	03.19

Chack Data Daysa Nama	Fund Nama	Puningg Arga	Account Type	Amount
Check Date Payee Name 11/9/2022 INGRAM LIBRARY SERVICE LLC	Fund Name LIBRARY	Business Area	Account Type	Amount 64.96
11/10/2022 STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer Districts - 1,4,5	General Govt Support	63.39
11/9/2022 STAPLES CONTRACT & COMMERCIAL 11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY		Contrai Covi Support	63.27
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			63.12
11/10/2022 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	61.90
11/10/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	61.29
11/9/2022 BAKER & TAYLOR INC	LIBRARY			61.08
11/10/2022 CHALLENGER COMMUNITY NEWS CORP	SEWER			60.00
11/9/2022 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	58.98
11/10/2022 Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	57.50
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Facility and a St. C. St. C.	H 10 '' 0 '	56.69
11/10/2022 STAPLES CONTRACT & COMMERCIAL	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	56.52
11/10/2022 ERIE COUNTY MEDICAL CENTER 11/10/2022 JOURNEY'S END REFUGEE SERVICES INC	GENERAL GENERAL	Health	Health Reporting	56.01 55.00
11/10/2022 ANGOLA WATER DEPT	SEWER	Sewer District - 2	General Govt Support	53.60
11/10/2022 ANGOLA WATER DEPT	SEWER	Sewer District - 2	General Govt Support	53.60
11/10/2022 INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	52.70
11/9/2022 BAKER & TAYLOR INC	LIBRARY			51.68
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			51.16
11/10/2022 AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	49.98
11/10/2022 UNIV EMERGENCY MED SVC	GENERAL			49.11
11/10/2022 APOGEE MED GRP - NEW YORK	GENERAL	Dept of Dublic Wester	Conord Cout Cur	48.07
11/10/2022 GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	47.09 46.80
11/10/2022 FISHER SCIENTIFIC CO LLC 11/10/2022 FEDEX SERVICES	GENERAL GENERAL	Central Police Services Health	Public Safety Health Reporting	46.80 45.85
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	. Isalu I	risaliti Nopolitilg	45.67
11/10/2022 J C EHRLICH	GENERAL	Health	Health Reporting	45.00
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY		a contracting	44.96
11/10/2022 UNIV EMERGENCY MED SVC	GENERAL			44.57
11/10/2022 UNIV EMERGENCY MED SVC	GENERAL			44.57
11/10/2022 UNIV EMERGENCY MED SVC	GENERAL			44.57
11/9/2022 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	43.40
11/9/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	43.40
11/10/2022 AMAZON.COM SERVICES INC 11/10/2022 AMAZON	LIBRARY LIBRARY	BEC Public Library	General Govt Support	42.74 41.96
11/10/2022 AMAZON 11/10/2022 WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	41.56
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	COMO CONVICES	Economic Assistance and Opport	40.02
11/10/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	39.99
11/10/2022 AMAZON	LIBRARY			38.97
11/10/2022 APOGEE MED GRP - NEW YORK	GENERAL			38.33
11/9/2022 ERB CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	37.75
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			37.45
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			37.35
11/9/2022 BAKER & TAYLOR INC	LIBRARY			37.11
11/9/2022 INGRAM LIBRARY SERVICE LLC 11/10/2022 STAPLES CONTRACT & COMMERCIAL	LIBRARY GENERAL	Health	Health Reporting	36.82 36.73
11/9/2022 BAKER & TAYLOR INC	LIBRARY	i icaiti i	realit Neporting	36.63
11/9/2022 W B MASON CO INC	GENERAL	County Clerk	General Govt Support	36.56
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			34.47
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			33.96
11/10/2022 KAREN DEANE	GENERAL	Department of Social Services	Economic Assistance and Opport	33.44
11/10/2022 WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	33.40
11/10/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	33.04
11/10/2022 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	32.88
11/9/2022 INGRAM LIBRARY SERVICE LLC 11/10/2022 CHARTER COMMUNICATIONS	LIBRARY GENERAL	Emorgonov Sondoos	Public Safety	32.29 31.69
11/10/2022 CHARTER COMMUNICATIONS 11/10/2022 AD SPECIALTY SOLUTIONS LLC	GENERAL	Emergency Services Jail Management	Public Safety Public Safety	31.59
11/9/2022 W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	30.34
11/10/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	29.99
11/10/2022 CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	29.95
11/10/2022 STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	29.85
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			29.69
11/10/2022 AMAZON	LIBRARY			28.77
11/9/2022 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.44
11/9/2022 BAKER & TAYLOR INC	LIBRARY			27.14
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			26.96
11/9/2022 INGRAM LIBRARY SERVICE LLC 11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			26.96 26.18
11/10/2022 APOGEE MED GRP - NEW YORK	GENERAL			26.01
11/10/2022 APOGEE MED GRP - NEW YORK	GENERAL			26.01
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			25.75
11/9/2022 BAKER & TAYLOR INC	LIBRARY			25.12
11/10/2022 WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	25.00
11/10/2022 FORBES COURT REPORTING SERVICES LLC		District Attorney	General Govt Support	25.00
11/10/2022 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	23.96
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			23.36
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			22.77
11/9/2022 INGRAM LIBRARY SERVICE LLC 11/10/2022 ERIE COUNTY MEDICAL CENTER	LIBRARY GENERAL			21.97 21.54
SECT THE COURT MEDICAL CENTER				21.04

Charle Date Davis Nove	Fried Name	Duainaga Arra	A coough Tur-	Amariat
Check Date Payee Name 11/9/2022 BAKER & TAYLOR INC	Fund Name LIBRARY	Business Area	Account Type	Amount 20.34
11/9/2022 BAKER & TAYLOR INC 11/10/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	20.34 19.72
11/10/2022 STAPLES CONTRACT & COMMERCIAL 11/10/2022 LOWES CREDIT / SYNCHRONY	ROAD	Highways (DPW)	General Govt Support	19.10
11/9/2022 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	18.96
11/9/2022 BAKER & TAYLOR INC	LIBRARY	·		18.93
11/10/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	18.80
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			18.00
11/9/2022 BAKER & TAYLOR BOOKS	LIBRARY			16.67
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			16.19
11/9/2022 INGRAM LIBRARY SERVICE LLC 11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			15.71 15.59
11/9/2022 INGRAM LIBRART SERVICE LLC 11/10/2022 UNIFIRST	ROAD	Highways (DPW)	General Govt Support	15.48
11/10/2022 XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Cower Blother Cy Countown	Conoral Covi Support	14.82
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			14.25
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			14.18
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			14.07
11/9/2022 VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	12.36
11/10/2022 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	11.98
11/9/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	11.96
11/9/2022 INGRAM LIBRARY SERVICE LLC 11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			11.59 11.53
11/10/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	11.52
11/10/2022 GREAT LAKES MEDICAL IMAGING	GENERAL	ricaliii	ricalar reporting	11.00
11/10/2022 GREAT LAKES MEDICAL IMAGING	GENERAL			11.00
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			11.00
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			10.78
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			10.49
11/10/2022 MEDICOPY SERVICES INC.	GENERAL	District Attorney	General Govt Support	10.25
11/10/2022 Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	10.00
11/10/2022 AMAZON	LIBRARY			9.98
11/9/2022 INGRAM LIBRARY SERVICE LLC 11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			8.24 8.10
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
11/10/2022 IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support	8.00
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			7.78
11/10/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
11/10/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
11/10/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	7.76
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			6.95
11/9/2022 BAKER & TAYLOR INC 11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			6.78 6.37
11/10/2022 INGRAM LIBRARY SERVICE LEC	GENERAL	Health	Health Reporting	5.88
11/10/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
11/10/2022 JACKSON WELDING & GAS PRODUCTS	GRANTS	Health	Health Reporting	5.88
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY		. 0	5.79
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.21
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.94
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.39
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
11/9/2022 INGRAM LIBRARY SERVICE LLC 11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			4.19 4.05
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
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11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
11/9/2022 INGRAM LIBRARY SERVICE LLC 11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
11/9/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			4.05 4.05
11/9/2022 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	4.01
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